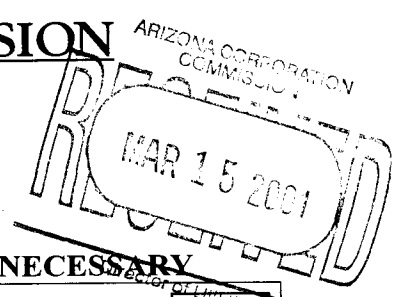


3-15-01  
cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02486A WATER  
JACKSON SPRING ~~X~~ ESTATES HOME AND PROPERTY  
OWNERS ASSOC.  
~~PO BOX 6482~~ 4439 E. HOBART  
~~YUMA AZ 85366-0000~~ MESA, AZ. 85205-4125

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2000
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FOR COMMISSION USE  
ANN 04 00

## COMPANY INFORMATION

Company Name (Business Name) <u>JACKSON SPRING ESTATES HOME AND</u>		
<u>PROPERTY OWNERS ASSOCIATION</u>		
Mailing Address <u>4439 E. HOBART</u>		
(Street)		
<u>MEJA</u>	<u>AZ</u>	<u>85205-4125</u>
(City)	(State)	(Zip)
<u>480 - 832-2613</u>	<u>NONE</u>	<u>NONE</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>NONE</u>		
Local Office Mailing Address <u>SAME AS ABOVE</u>		
(Street)		
(City)		
(State)		
(Zip)		
Local Office Telephone No. (Include Area Code)		
Fax No. (Include Area Code)		
Pager/Cell No. (Include Area Code)		
Email Address _____		

## MANAGEMENT INFORMATION

Management Contact: <u>CHARLES SNIDER</u>		<u>HOA PRESIDENT</u>	
(Name)		(Title)	
<u>P.O. BOX 810</u>	<u>ALPINE</u>	<u>AZ</u>	<u>85920</u>
(Street)	(City)	(State)	(Zip)
<u>520-339-4519</u>	<u>NONE</u>	<u>NONE</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>NONE</u>			
On Site Manager: <u>ROBERT LOCK</u>			
(Name)			
<u>P.O. BOX 692</u>	<u>ALPINE</u>	<u>AZ</u>	<u>85920</u>
(Street)	(City)	(State)	(Zip)
<u>520-339-1984</u>	<u>NONE</u>	<u>NONE</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>NONE</u>			

**Statutory Agent:** WADE NOBLE  
(Name)  
2260 S 4<sup>TH</sup> AVE YUMA AZ 85364  
(Street) (City) (State) (Zip)  
520 - 783 - 8321 — —  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_  
(Name)  
\_\_\_\_\_  
(Street) (City) (State) (Zip)  
\_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |  |                                   |                                   |
|--|-----------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA              | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ            | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO            | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ        | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE         |                                   |                                   |

COMPANY NAME JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSN.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4 000		
304	Structures and Improvements	16 450	12 338	4 112
307	Wells and Springs	3 900	2 925	975
311	Pumping Equipment	25 000	18 750	6 250
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	81 000	60 750	20 250
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>130 350</b>	<b>94 743</b>	<b>35 607</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

JACKSON SPRING ESTATES

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4000		
304	Structures and Improvements	16450	5%	823
307	Wells and Springs	3900	5%	195
311	Pumping Equipment	25000	5%	1250
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	81000	5%	4050
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			<b>6318</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 5215.92	\$ 4080.44
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 5215.92	\$ 4080.44
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 126 350	\$ 126 350
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	89 045	94 763
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 37 305	\$ 31 587
	<b>TOTAL ASSETS</b>	\$ 42 520.92	\$ 35 667.44

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

117 OTHER FIXED ASSETS?

COMPANY NAME JACKSON SPRING ESTATES

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 0	\$ 0
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 0	\$ 0
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 0	\$ 0

COMPANY NAME JACKSON SPRING ESTATES

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue	2208	2208
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 2208	\$ 2208
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 480	\$ 550
610	Purchased Water		
615	Purchased Power	500	500
618	Chemicals		
620	Repairs and Maintenance	118	266
621	Office Supplies and Expense	40	38
630	Outside Services	150	2263.12
635	Water Testing		22
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	724	646
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	319	145
403	Depreciation Expense	6318	6318
408	Taxes Other Than Income		121
408.11	Property Taxes	432	394
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 9081	\$ 11263
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	1510	1480
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$ 1510	\$ 1480
	<b>NET INCOME/(LOSS)</b>	\$ (5363)	\$ (7575)



COMPANY NAME	JACKSON SPRING ESTATES
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan		N/A		
Dollar Amount Issued	\$		\$	\$
Amount Outstanding	\$		\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME JACKSON SPRING ESTATES - - -

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
040105	1 1/2	25	6"	

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
	2		1

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15 000	1		6

## STATISTICAL INFORMATION

Total number of customers	<u>8</u>
Total number of gallons sold	<u>NOT METERED</u> gallons

COMPANY NAME JACKSON SPRING ESTATES YEAR ENDING 12/31/2000

### PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 393.90

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

Check Here if Tax Deductible Item <input type="checkbox"/>	130
Betty Montoya County Treasurer	
Forty &	Sept 25 2000
Teller	4434.24
This Payment	40.10 ✓
Balance Forward	4394.24 ✓
Other	<del>40.10</del>
Balance Forward	<del>4394.24</del>
945-80-72A 0	
12221055243080825026490130	
NOT NEGOTIABLE	

Check Here if Tax Deductible Item <input type="checkbox"/>	131
Betty Montoya County Treasurer	
Three Hundred Fifty Three &	Sept 25 2000
Key Teller T-4	4394.24
This Payment	353.50 ✓
Balance Forward	4040.44 ✓
Other	40.10 ✓
Balance Forward	4080.44 ✓
945-80-710 5	
12221055243080825026490131	
NOT NEGOTIABLE	

COMPANY NAME \_\_\_\_\_

YEAR ENDING 12/31/2000

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_ 0  
Estimated or Actual Federal Tax Liability \_\_\_\_\_ 0

State Taxable Income Reported \_\_\_\_\_ 0  
Estimated or Actual State Tax Liability \_\_\_\_\_ 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_ 0  
Amount of Gross-Up Tax Collected \_\_\_\_\_ 0  
Total Grossed-Up Contributions/Advances \_\_\_\_\_ 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

COMPANY NAME JACKSON SPRING ESTATES YEAR ENDING 12/31/2000

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 393.90

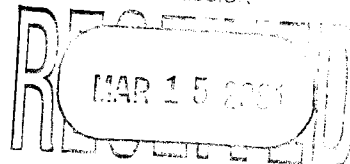
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

*See page 13*

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>APACHE</u>	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE	<u>NEVA M. COESTER, SECY. / TREAS</u>	
COMPANY NAME	<u>JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS</u> <span style="float: right;">AGSN</span>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 2329.44

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 121.44  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Neva M. Coester  
SIGNATURE OF OWNER OR OFFICIAL  
480-832-2613  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

9<sup>th</sup>

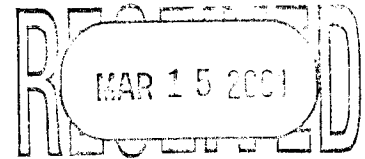
DAY OF

(SEAL)

MY COMMISSION EXPIRES Nov 9 2004

COUNTY NAME	
<u>Maricopa</u>	
MONTH	20 <u>01</u>
<u>Deane M. Allen</u>	
SIGNATURE OF NOTARY PUBLIC	

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



Director of Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>APACHE</u>	
NAME (OWNER OR OFFICIAL) <u>NEVA M. COESTER</u>	TITLE <u>SECY/TREAS</u>
COMPANY NAME <u>JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSN.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>2329.44</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 121.44  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X *Neva M. Coester*  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

9th

DAY OF

NOTARY PUBLIC NAME <u>Susan M. Anania</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>March</u>	20 <u>01</u>

(SEAL)

MY COMMISSION EXPIRES

Nov 9 2004

X *Susan M. Anania*  
SIGNATURE OF NOTARY PUBLIC